

Los Angeles County Commission for Women

DRAFT

Trust Fund Budget 2012-13 for Discussion

INCOME:	TOTAL
Net Income Women of the Year (WOY) Luncheon 2012	\$19,005.43
Interest Income 2011-12	\$770.93
Carry over - Unspent Designated Funds	\$24,200.77
Carry over - Unspent Flexible Spending Funds	\$7,165.00
Carry over - Unspent Unbudgetted Funds	\$6,090.55
Carry over - Unspent money from executive office	\$31,576.92
Scholarship Donations from WOY Luncheon 2012	\$3,051.00
Scholarship Donations from Districts 2011-2012	\$25,000.00
Earmarked money for 2012 scholarships	\$14,150.77
Subtotal of income	\$131,011.37
EXPENSES NOT ALLOCATED in 2011-2012 BUDGET:	
Women of the Year Luncheon 2012	(\$30,233.57)
TOTAL AVAILABLE INCOME for 2012-2013:	\$100,777.80

EXPENSES for 2012-2013:	
Designated Funds (Budgeted Item Funds):	
Memberships:	
NACW	\$50.00
ACCW	\$50.00
Calif. Partnership to End Domestic Violence	\$250.00
Commission Business (Meetings):	
NACCW annual meeting	\$1,500.00
ACCW quarterly meetings	\$500.00
Commission Events:	
Women of the Year Luncheon	
Retreat Expenses	\$500.00
End of F/Y CW Reports & Reception (July 2012)	\$500.00
District Meeting (4th or 1st District)	\$800.00
Scholarship Presentation	\$500.00
Commission Printing:	
Media/Promotional Expenses	\$200.00
Namebadges for Commissioners	\$250.00
2008-10 Status Report Printing	\$2,000.00
DV booklets	\$2,000.00
Commission Earmarked Funds:	
Scholarships for 2011-12	\$30,000.00
Scholarships for 2012-13	\$11,701.77
Commission Sponsorships:	
LA County Public Works Women's Conference	\$2,000.00
LA County Dept of Public Health/OWH-Fall and Spring	\$2,000.00
Miscellaneous:	
Condolences (memorials)	\$200.00
Extra E.O. Staff time for events	\$500.00
Extra Equipment for events	\$500.00
Undesignated Funds (Flexible Spending Funds):	
District Projects/events to attend (\$2000 per District)	\$10,000.00
President's Fund	\$5,000.00
TOTAL EXPENSES for 2012-2013:	\$71,001.77

TOTAL WORKING BALANCE for 2013-2014:

\$29,776.03

Women of the Year Luncheon



Budget vs Actual-Total by Item

27th Annual WOY Awards Luncheon

Attendee Type: GENERAL ONLINE

Event Name: 27th Annual WOY Awards Luncheon

Booking No.: 2

Event Status: FIRST HOLD

Contract No.:

Event Dates: 3/12/2012 To 3/12/2012

Event Mgr.: RR

Client Name: Los Angeles County Commission for Women

Income

Budget Item

Actual

Budget

Variance

Var. %

AD SALES

Business Card

\$75.00

\$0.00

\$75.00

0.00

Source

Source Type

Period

Description

Amount

Income

Income-Ads

1

Business Card Ad_Sandra Jones Anderson

\$75.00

Full Page-Corporate

\$0.00

\$0.00

\$0.00

0.00

Source

Source Type

Period

Description

Amount

Income

Income-Ads

1

Full Page Ad-Diamond Sponsor Kaiser

\$0.00

Full Page-Friends & Fam

\$2,000.00

\$0.00

\$2,000.00

0.00

Source

Source Type

Period

Description

Amount

Income

Income-Ads

1

Full Page Ad_DPSS for Spiller

\$500.00

Income

Income-Ads

1

Full Page Ad_Supervisor Antonovich

\$500.00

Income

Income-Ads

1

Full Page Ad_Supervisor Knabe

\$500.00

Income

Income-Ads

1

Full Page Ad_Supervisor MRT

\$500.00

Half Page-Corporate

\$0.00

\$0.00

\$0.00

0.00

Source

Source Type

Period

Description

Amount

Income

Income-Ads

1

HalfPage Ad_Silver Sponsor Coca-Cola

\$0.00

Half Page-Friends & Fam

\$750.00

\$0.00

\$750.00

0.00

Source

Source Type

Period

Description

Amount

Income

Income-Ads

1

Half Page Ad_Assoc of Black Co Admin

\$250.00

Income

Income-Ads

1

Half Page Ad_DPSS for Spiller

\$250.00

Income

Income-Ads

1

Half Page Ad-Psi Gamma Mu-Spiller

\$250.00

Quarter Page-Corporate

\$300.00

\$0.00

\$300.00

0.00

Source

Source Type

Period

Description

Amount

Income

Income-Ads

1

Quarter Page Ad_LACCOD

\$150.00

Income

Income-Ads

1

Quarter Page Ad_LAEEDA

\$150.00

Quarter Page-Friends & Fam

\$750.00

\$0.00

\$750.00

0.00

Source

Source Type

Period

Description

Amount

Income

Income-Ads

1

Qter Page Ad_Advanced Micrographic Systems

\$150.00

Income

Income-Ads

1

Qter Page Ad_JRotstein-Public Defender

\$150.00

Income

Income-Ads

1

Qtr Page Ad_LA County Cambodian Assoc.

\$150.00

Income

Income-Ads

1

Quarter Page Ad- MEND

\$150.00

Income

Income-Ads

1

Quarter Page Ad-El Centro De Pueblo-S. Figueroa-Villa

\$150.00

DONATIONS

Flower Donation

\$0.00

\$0.00

\$0.00

0.00

In Kind

\$144.00

\$0.00

\$144.00

0.00

Source

Source Type

Period

Description

Amount

Income

In Kind Donation

1

In Kind_Halper Fine Art_1490

\$0.00

Income

In Kind Donation

1

In Kind_InNOut_76.90

\$0.00

Income

In Kind Donation

1

In Kind_Island Packers_56

\$0.00

Income

In Kind Donation

1

In Kind_LA Dodgers_40

\$0.00

Income

In Kind Donation

1

In Kind_LEGOLAND_170

\$100.00

Income

In Kind Donation

1

In Kind_Pac Park_88

\$44.00

Income

In Kind Donation

1

In Kind_Richard Nixon Foundation_50

\$0.00

Income

In Kind Donation

1

In Kind_Santa Anita Park_80

\$0.00

Scholarship

\$3,051.00

\$0.00

\$3,051.00

0.00

Source

Source Type

Period

Description

Amount

Income

Donation-Scholarships

1

Donation Test

\$1.00

Income

Donation-Scholarships

1

Donation-Scholarships_C. Lesser

\$900.00

Income

Donation-Scholarships

1

Donation-Scholarships_O. Rodriguez

\$10.00

Income

Donation-Scholarships

1

Donations-Scholarships_QueensCare \$1,140

\$1,140.00



Budget vs Actual-Total by Item

27th Annual WOY Awards Luncheon

Income

Budget Item			Actual	Budget	Variance	Var. %
DONATIONS						
Income	Donation-Scholarships	1	Donations-Scholarships_V. Ward		\$1,000.00	
SPONSORSHIPS						
Bronze			\$2,000.00	\$0.00	\$2,000.00	0.00
Source	Source Type	Period	Description		Amount	
Income	Income-Sponsorships	1	Bronze Sponsorship_Gas Co		\$1,000.00	
Income	Income-Sponsorships	1	Bronze Sponsorship_Health Net		\$1,000.00	
Diamond			\$6,000.00	\$0.00	\$6,000.00	0.00
Source	Source Type	Period	Description		Amount	
Income	Income-Sponsorships	1	Diamond Sponsor- AG Foundation		\$3,000.00	
Income	Income-Sponsorships	1	Diamond Sponsor-Kaiser		\$3,000.00	
Gold			\$0.00	\$0.00	\$0.00	0.00
Platinum			\$0.00	\$0.00	\$0.00	0.00
Silver			\$3,000.00	\$0.00	\$3,000.00	0.00
Source	Source Type	Period	Description		Amount	
Income	Income-Sponsorships	1	Silver Sponsorship_L.A. Health Care		\$1,500.00	
Income	Income-Sponsorships	1	Silver Sponsorship-Coca-Cola		\$1,500.00	
Title Sponsor			\$0.00	\$0.00	\$0.00	0.00
TICKET SALES						
Discounted			\$560.00	\$0.00	\$560.00	0.00
Source	Source Type	Period	Description		Amount	
Income	Income-Discount Ticket	1	GRogers_5 Tickets_Mail In		\$425.00	
Income	Income-Discount Ticket	1	J. Napoleon- One Discount Ticket Past Commissioner		\$50.00	
Income	Income-Discount Ticket	1	S. Garner- One Mail In Discount Ticket		\$85.00	
Mail In Table			\$15,300.00	\$0.00	\$15,300.00	0.00
Source	Source Type	Period	Description		Amount	
Income	Income-Mail in Table	1	Antonovich- 1 Table		\$900.00	
Income	Income-Mail in Table	1	C. Sam Men-One Mail In Table		\$900.00	
Income	Income-Mail in Table	1	CA Teachers Assoc-One Mail in Table		\$900.00	
Income	Income-Mail in Table	1	DKnabe_2 Tables Mail In		\$3,600.00	
Income	Income-Mail in Table	1	J. Anson- One Mail In Table		\$900.00	
Income	Income-Mail in Table	1	L. Butler_One Mail In Table		\$900.00	
Income	Income-Mail in Table	1	MHAP St Vincent- 1 Mail In Table		\$900.00	
Income	Income-Mail in Table	1	Molina_One Table		\$900.00	
Income	Income-Mail in Table	1	MRT_1 Table Mail In		\$900.00	
Income	Income-Mail in Table	1	Q. Jones_ One Mail In Table		\$900.00	
Income	Income-Mail in Table	1	SEIU Local 721_One Mail In Table		\$900.00	
Income	Income-Mail in Table	1	V. Cushman-One Table		\$900.00	
Income	Income-Mail in Table	1	Valencia Acura- One Mail In Table		\$900.00	
Income	Income-Mail in Table	1	Yaroslavsky_1 Table Mail In		\$900.00	
Mail In Ticket			\$11,610.00	\$0.00	\$11,610.00	0.00
Source	Source Type	Period	Description		Amount	
Income	Income-Mail In Ticket	1	A. Bowles- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket	1	A. Haggard-Two Mail In Ticket		\$180.00	
Income	Income-Mail In Ticket	1	A. Maestas_4 Mail In Tickets		\$360.00	
Income	Income-Mail In Ticket	1	A. Petrossian-2 Mail In Tickets		\$180.00	
Income	Income-Mail In Ticket	1	A. Simon_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket	1	B. Shevlin_Two Mail In Tickets		\$180.00	
Income	Income-Mail In Ticket	1	C. Martin- Three Mail In Tickets		\$270.00	
Income	Income-Mail In Ticket	1	C. Martinez-One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket	1	C. Obrien_One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket	1	C. Spear_One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket	1	C. Telfer- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket	1	D. Barba_One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket	1	D. Duran-Two Mail In Ticket		\$180.00	
Income	Income-Mail In Ticket	1	D. Ellis-Gant-One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket	1	D. Fox- One Mail In Ticket		\$90.00	



Budget vs Actual-Total by Item

27th Annual WOY Awards Luncheon

Income

Budget Item

TICKET SALES

		Actual	Budget	Variance	Var. %
Income	Income-Mail In Ticket 1	E. Ambrose- Two Mail In Tickets		\$180.00	
Income	Income-Mail In Ticket 1	E. Sequeira_ 4 Mail In Tickets		\$360.00	
Income	Income-Mail In Ticket 1	E. Torres-1Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	E.Johnson_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	Fire Department Chief Osby-6 Mail In Tickets		\$540.00	
Income	Income-Mail In Ticket 1	G. Moore- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	I. Courtney-1 Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	I. Recendez_ Two Mail In Tickets		\$180.00	
Income	Income-Mail In Ticket 1	J. Aguilar-One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	J. Amos- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	J. Chavez- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	J. Guevarra- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	J. Perez One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	J. Rotstein- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	J. Talamantes_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	K. Peters-1 Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	K. Ravesten- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	K. Wong_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	L. Collins-2 Mail In Tickets		\$180.00	
Income	Income-Mail In Ticket 1	L. Friedland- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	L. Garrett- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	L. Green_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	L. Jacoste_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	L. Rosiles- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	M. Callahan- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	M. Erlandson_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	M. Lauffer_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	M. Sylvester- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	N. Chand- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	N. Gallegos-Three Mail In Ticket		\$270.00	
Income	Income-Mail In Ticket 1	N. Thanh- Two Mail In Tickets		\$180.00	
Income	Income-Mail In Ticket 1	O. Ngo_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	O. Rodriguez_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	OMSD- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	P. Ansell- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	P. Arellano-1 Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	P. Delgado- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	P. Gonzalez- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	P. Robertson_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	P.Pinal- Three Mail In Tickets		\$270.00	
Income	Income-Mail In Ticket 1	R. Beltran-1 Mail in Ticket		\$90.00	
Income	Income-Mail In Ticket 1	R. Brown- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	R. Dantonio-One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	R. Duba- Two Mail In Tickets		\$180.00	
Income	Income-Mail In Ticket 1	R. Molina- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	RBirdsell_ 1 Ticket Mail In		\$90.00	
Income	Income-Mail In Ticket 1	S. Anderson- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	S. Christensen- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	S. Diaz- Nine Mail In Tickets		\$810.00	
Income	Income-Mail In Ticket 1	S. Gold-2 Mail In Tickets		\$180.00	
Income	Income-Mail In Ticket 1	S. Jordan_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	S. Lewis- One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	S. Shimotsu_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	S. Truitt Mail in Ticket		\$90.00	
Income	Income-Mail In Ticket 1	S. Wellington- 2 Mail In Tickets		\$180.00	
Income	Income-Mail In Ticket 1	S.Spiller- 4 Mail In Tickets		\$360.00	
Income	Income-Mail In Ticket 1	T. Mangioglu-1 Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	T. Williams_ One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	T. Ybarra- Two Mail In Tickets		\$180.00	
Income	Income-Mail In Ticket 1	V. Cushman-7 Tickets		\$630.00	
Income	Income-Mail In Ticket 1	V. Loduem-One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	V. Ward-One Mail In Ticket		\$90.00	
Income	Income-Mail In Ticket 1	W. Chan-One Mail In Ticket		\$90.00	



Budget vs Actual-Total by Item

27th Annual WOY Awards Luncheon

Income

Budget Item

TICKET SALES

			Actual	Budget	Variance	Var. %
Income	Income-Mail In Ticket	1			\$90.00	
Income	Income-Mail In Ticket	1			\$180.00	
Income	Income-Online Ticket	1			\$90.00	
Income	Income-Online Ticket	1			\$90.00	
Online Table			\$0.00	\$0.00	\$0.00	0.00
Online Ticket			\$6,750.00	\$0.00	\$6,750.00	0.00
Source	Source Type	Period	Description		Amount	
Income	Income-Online Ticket	1	A. Johnson- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	A. Ternate-one online ticket		\$90.00	
Income	Income-Online Ticket	1	A. Veerathappa- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	B. Linag-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	C. Nweke-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	C. Palmer- 3 tickets Online		\$270.00	
Income	Income-Online Ticket	1	C. Palmer- 3 tickets Online		\$270.00	
Income	Income-Online Ticket	1	c. Ward-One online ticket		\$90.00	
Income	Income-Online Ticket	1	C. weeks-One online ticket		\$90.00	
Income	Income-Online Ticket	1	C. Wilson- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	C. woodward		\$90.00	
Income	Income-Online Ticket	1	C. Young- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	D. Dante-One online ticket		\$90.00	
Income	Income-Online Ticket	1	D. Nguyendo-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	E. Alatorre_ Two Online Tickets		\$180.00	
Income	Income-Online Ticket	1	E. Baca- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	F. Davenport-1 Ticket Online		\$90.00	
Income	Income-Online Ticket	1	F. Navarro-3 online tickets		\$270.00	
Income	Income-Online Ticket	1	G. Easley- 2 Online Tickets		\$180.00	
Income	Income-Online Ticket	1	G. Guerin-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	G. Hayward-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	G. Herrera- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	G. Lazalde-2 Online tickets		\$180.00	
Income	Income-Online Ticket	1	G. Paccarelli- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	H. Nguyen-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	I. Milan- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	J. Cornell- One Ticket Online		\$90.00	
Income	Income-Online Ticket	1	J. Miranda-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	JKing_1 Ticket Online		\$90.00	
Income	Income-Online Ticket	1	K. cody-one online ticket		\$90.00	
Income	Income-Online Ticket	1	K. Darling-one online ticket		\$90.00	
Income	Income-Online Ticket	1	K. White-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	K.Crenshaw-One online ticket		\$90.00	
Income	Income-Online Ticket	1	L. Conroe-1 ticket Online		\$90.00	
Income	Income-Online Ticket	1	L. Lee Booker-One online ticket		\$90.00	
Income	Income-Online Ticket	1	L. McGlothen-1 Online Ticket		\$90.00	
Income	Income-Online Ticket	1	L. Runsten- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	L. Toliver- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	LBalverde_4 Tickets Online		\$360.00	
Income	Income-Online Ticket	1	M. Galvan-One Ticket Online		\$90.00	
Income	Income-Online Ticket	1	M. Green-3 online tickets		\$270.00	
Income	Income-Online Ticket	1	M. McGalliard-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	M. Pacheco- Two Online Tickets		\$180.00	
Income	Income-Online Ticket	1	M. Salas- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	M. Smith- 1 ticket Online		\$90.00	
Income	Income-Online Ticket	1	P. Bradley- One Ticekt Online		\$90.00	
Income	Income-Online Ticket	1	P. Fontenot-one online ticket		\$90.00	
Income	Income-Online Ticket	1	P. heeb-One online ticket		\$90.00	
Income	Income-Online Ticket	1	R. Arredondo-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	R. Creary-2 Online tickets		\$180.00	
Income	Income-Online Ticket	1	r. Espinoza-One online ticket		\$90.00	
Income	Income-Online Ticket	1	R. Orozco- One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	S. Fisher-one online ticket		\$90.00	
Income	Income-Online Ticket	1	S. Roman-One online ticket		\$90.00	
Income	Income-Online Ticket	1	T. Clark- Two Online Tickets		\$180.00	



Budget vs Actual-Total by Item

27th Annual WOY Awards Luncheon

Income

Budget Item			Actual	Budget	Variance	Var. %
TICKET SALES						
Income	Income-Online Ticket	1	T. Faulkner-One Online Ticket		\$90.00	
Income	Income-Online Ticket	1	T. Mothershed-One online ticket		\$90.00	
Income	Income-Online Ticket	1	V. Barber- One Online Ticket		\$90.00	
Total Income:			\$52,290.00	\$0.00	\$52,290.00	0.00

Expense

Budget Item				Actual	Budget	Variance	Var. %
ADA Requirements							
ADA ramp for stage				\$0.00	\$800.00	(\$800.00)	-100.00
Decorations							
Fresh Floral Arrangements				\$2,204.91	\$2,500.00	(\$295.09)	-11.80
Source Expense	Source Type Expense	Period	Description			Amount	
		1	Floral Arrangements			\$2,204.91	
Entertainment							
Entertainment				\$0.00	\$300.00	(\$300.00)	-100.00
Hotel- Room Rental							
Room Rental				\$0.00	\$5,000.00	(\$5,000.00)	-100.00
Hotel-Audio/Visual							
Hotel- A/V				\$2,457.28	\$3,000.00	(\$542.72)	-18.09
Source Expense	Source Type Expense	Period	Description			Amount	
		1	Audio Visual			\$2,457.28	
Hotel-catering							
Catering-Beverage				\$0.00	\$300.00	(\$300.00)	-100.00
Catering-Food				\$18,917.87	\$25,000.00	(\$6,082.13)	-24.33
Source Expense	Source Type Expense	Period	Description			Amount	
		1	Food			\$18,917.87	
Hotel-Parking							
Self Parking Comp				\$0.00	\$100.00	(\$100.00)	-100.00
Valet Comp				\$306.00	\$400.00	(\$94.00)	-23.50
Source Expense	Source Type Expense	Period	Description			Amount	
		1	Parking-Valet			\$306.00	
Outside Audio/Visual							
Internal Services Department A/V				\$0.00	\$2,000.00	(\$2,000.00)	-100.00
Photographer							
Photographer				\$412.11	\$800.00	(\$387.89)	-48.49
Source Expense	Source Type Expense	Period	Description			Amount	
		1	Photographer			\$412.11	
Printed Materials							
Crystal Awards for recipients				\$1,498.10	\$1,200.00	\$298.10	24.84
Source Expense	Source Type Expense	Period	Description			Amount	
		1	Crystal Awards			\$1,498.10	
Luncheon Invites				\$1,397.98	\$1,500.00	(\$102.02)	-6.80
Source Expense	Source Type Expense	Period	Description			Amount	
		1	Invitations			\$1,397.98	



Budget vs Actual-Total by Item

27th Annual WOY Awards Luncheon

Expense

<u>Budget Item</u>				<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var. %</u>
Printed Materials							
Luncheon Journals				\$2,784.00	\$3,000.00	(\$216.00)	-7.20
<u>Source</u>	<u>Source Type</u>	<u>Period</u>	<u>Description</u>			<u>Amount</u>	
Expense	Expense	1	Journals			\$2,784.00	
Supplies							
Miscellaneous Supplies				\$255.32	\$500.00	(\$244.68)	-48.94
<u>Source</u>	<u>Source Type</u>	<u>Period</u>	<u>Description</u>			<u>Amount</u>	
Expense	Expense	1	Supplies			\$255.32	
Total Expense:				\$30,233.57	\$46,400.00	(\$16,166.43)	-34.84
Net Profit (Loss):				\$22,056.43	(\$46,400.00)	\$68,456.43	147.54